

Local and Special Service Districts Adopted Budget Form: DB-BUD-1-2010	Name Warren-West Warren Cemetery Maint. District Fiscal Year Ended DECEMBER 31, 2012												
Part I Certification													
<p>ADOPTION OF BUDGET INFORMATION:</p> <p>In compliance with Title 17B, Part 1 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of the above named entity and fiscal year, as approved and adopted by resolution on 12/07/11 . A public hearing, which met the requirements of the Utah Code, section (indicate which):</p> <p><input checked="" type="radio"/> 17B-1-609 and 610, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)</p> <p><input type="radio"/> 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)</p> <p>was held on 12/07/11 .</p> <table style="width: 100%;"><tr><td style="width: 50%; text-align: center;">ALICE J. LARUE</td><td style="width: 50%; text-align: center;">01/06/12</td></tr><tr><td style="text-align: center;">_____</td><td style="text-align: center;">_____</td></tr><tr><td style="text-align: center;">Budget Officer or Agency Director</td><td style="text-align: center;">Date</td></tr><tr><td style="text-align: center;">801-731-3353</td><td></td></tr><tr><td style="text-align: center;">_____</td><td style="text-align: center;">_____</td></tr><tr><td style="text-align: center;">Phone Number</td><td style="text-align: center;">Email Address</td></tr></table>		ALICE J. LARUE	01/06/12	_____	_____	Budget Officer or Agency Director	Date	801-731-3353		_____	_____	Phone Number	Email Address
ALICE J. LARUE	01/06/12												
_____	_____												
Budget Officer or Agency Director	Date												
801-731-3353													
_____	_____												
Phone Number	Email Address												

CONTINUE ON PAGE 2 WITH PART II

Local and Special Service Districts Adopted Budget

Name Warren-West Warren Cemetery Maint. District

Fiscal Year DECEMBER 31, 2012

Form: SD-BUD-1-2010

Part II General and Enterprise Fund

		General Fund			Enterprise Fund		
		Actual		Budget	Actual		Budget
		Prior Year	Current Year		Prior Year	Current Year	
(a)		(b)	(c)	(d)	(e)	(f)	(g)
	Revenues						
1.1	Taxes: Property Tax	17,049	14,632	16,361			
1.2	Other:						
1.3	Fee in Lieu of Taxes	784	650	650			
1.4	Charges for Services	1,375	1,500	1,500			
1.5	Interest Income	32	30	15			
1.6	Sale of plots	2,950	1,000	1,000			
1.7							
1.8							
	Other Financing Sources:						
1.9	Transfers from Other Funds						
1.10	Contribution from Fund Balance		5,888	4,824			
1.11							
1.12							
	Total Revenues	22,190	23,700	24,350	0	0	0
	Expenses						
2.1	Salaries and Benefits						
2.2	Other Operating Expenses	15,808	20,800	22,350			
2.3	Depreciation						
2.4	Capital Outlay						
2.5	Debt Service						
2.6							
2.7							
2.8							
	Other Financing Uses:						
2.9	Transfers to Other Funds	3,025	2,900	2,000			
2.10	Contribution to Fund Balance						
2.11							
2.12							
	Total Expenditures / Expenses	18,833	23,700	24,350	0	0	0
	Net Income / (Loss)				0	0	

CONTINUE ON PAGE 3 WITH PART III

Part III Capital Projects and Debt Service Fund

		Capital Projects Fund			Debt Service Fund		
		Actual		Budget	Actual		Budget
		Prior Year (b)	Current Year (c)		Prior Year (e)	Current Year (f)	
	Revenues						
1.1	Bond Issues						
1.2	Property Taxes						
1.3	Fee-in-Lieu of Taxes						
1.4	Investment/Interest Income	79	100	100			
	Transfers From:						
1.5	General fund	3,025	2,900	2,000			
1.6							
1.7	Other:						
1.8	Other:						
	Total Revenues	3,104	3,000	2,100	0	0	0
1.9	Beginning Fund Balance	40,975	44,079	37,079			
1.10	Available for Use	44,079	47,079	39,179	0	0	0
	Expenses						
2.1	Debt Service						
2.2	Retirement of Bonds						
2.3	Interest on Bonds						
2.4	Capital Outlay		10,000	10,000			
	Transfers To:						
2.5							
2.6							
2.7	Other:						
2.8	Other:						
	Total Expenses	0	10,000	10,000	0	0	0
	Ending Fund Balance	44,079	37,079	29,179	0	0	0

Special District Adopted Budget

Basic Form Instructions

Local and Special Districts

A "certification of budget" form is required to be submitted with each budget. Please contact the State Auditor's Office or your independent auditor if you have any questions about these forms or require assistance in completing them.

1. The Certification Page (page 1) must be completely filled out. Page 2 must be completed for the General Fund or the Enterprise Fund. Fill out only the fund your district uses. Page 3 should be completed only for Capital Projects Funds or Debt Service Funds.
2. The law requires that budgets be balanced. This means that in the general fund and special revenue funds, the "Total Revenues" must equal the "Total Expenses." The law further requires that the columns labeled "Prior Year" and "Current Year" be filled in as well as the "Budget" column. The actual expenses shown in the first two columns (with the "Current Year" amounts being estimated) are meant to help you in determining more accurate budget amounts.
3. For the general fund and the special revenue fund: If all, or part, of the prior year's fund balance needs to be used to balance the budget, place the balancing amount on the line called "Contribution From Fund Balance" in the Revenues section. If part of the budget year's revenues are meant to increase the fund balance, place the balancing amount on the line called "Contribution To Fund Balance" in the Expenses section.
4. This budget is a public document and must be kept by the district. It must be available for inspection by the public during business hours.
5. Finally, a copy of this budget must be sent to the State Auditor's Office within 30 days after its adoption. Forms may be sent electronically to sao@utah.gov or mailed to:

Utah State Auditor
Utah State Capitol Complex
East Office Building Suite E310
PO Box 142310
Salt Lake City, UT 84114

IF YOU HAVE ANY QUESTIONS, PLEASE CALL:
Ryan Roberts at (801) 671-5808.
You may call Toll Free by calling 1 (800) 622-1243
Or email at ryanroberts@utah.gov